



CITY OF CARSON SUCCESSOR AGENCY RESERVES

*** COMPLIANCE REPORT ***

APRIL 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	393,337.06	3.58
Collateralized Deposit Account	0.500	2,632,157.32	23.97
Federal Obligations 100%	1.971	700,000.00	6.37
Local Agency Investment Fund \$65M	2.445	7,006,181.29	63.80
Medium Term Notes 20%	3.051	250,000.00	2.28
Total / Average	1.884	10,981,675.67	100

Exhibit 5

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